

MONEY MERGE ACCOUNT® WORKSHEET

Please make sure that the Money Merge Account worksheet is filled out as completely and as accurately as possible. The results of the Money Merge Account Analysis Report will be based on the accuracy of the information provided and is only estimation. The results will be contingent on your following the Money Merge Account program's recommended action plan. By filling out this worksheet, you are not obligated to enroll on the Money Merge Account program. This information will be kept confidential and will only be used for interoffice processing.

| INFORMATION | | | | | | | | | | | |
|---|---|--|---|--|-----------------|----------------------|--|--|--|---|-----------------|
| Name | | | | | Name | | | | | | |
| Home Phone | | | Cell Phone | | Home Phone | | | Cell Phone | | | |
| Work Phone | | | Fax | | Work Phone | | | Fax | | | |
| E-Mail Address | | | | | E-Mail Address | | | | | | |
| INCOME | | | | | | | | | | | |
| Employer/ Source of Income | | Frequency (Weekly, bi-weekly or every other week, semi-monthly, monthly) | | Gross (Per pay period) | | Net (Per pay period) | | Income Type (W-2, T-1, T-4, commission, overtime, bonus, other) | | Discretionary Income (Income left over each month after paying all monthly expenses, e.g., mortgage/rent, utilities, credit cards, entertainment, etc.) | |
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| MORTGAGES | | | | | | | | | | | |
| Property Type <input type="checkbox"/> Primary <input type="checkbox"/> Secondary <input type="checkbox"/> Investment <input type="checkbox"/> Rental | Property Name | | Street Address | | | | City | | State/Province | | Zip/Postal Code |
| Lender Name | Position (1 st , 2 nd , 3 rd) | | Original Balance | | Current Balance | | Original Term (Months) | Remaining Term (Months) | | Current Rate | |
| Total Monthly Payment | Payment Portion to Escrow | | Mortgage Type <input type="checkbox"/> Fixed <input type="checkbox"/> Variable | Mortgage Program <input type="checkbox"/> Conventional <input type="checkbox"/> FHA <input type="checkbox"/> VA <input type="checkbox"/> Sub-prime | | Property Value | | Determined By <input type="checkbox"/> Tax Value <input type="checkbox"/> Appraisal <input type="checkbox"/> Similar Sale <input type="checkbox"/> Other | | | |
| Property Type | Property Name | | Street Address | | | | City | | State/Province | | Zip/Postal Code |
| Lender Name | Position (1 st , 2 nd , 3 rd) | | Original Balance | | Current Balance | | Original Term (Months) | Remaining Term (Months) | | Current Rate | |
| Total Monthly Payment | Payment Portion to Escrow | | Mortgage Type | Mortgage Program | | Property Value | | Determined By | | | |
| Property Type | Property Name | | Street Address | | | | City | | State/Province | | Zip/Postal Code |
| Lender Name | Position (1 st , 2 nd , 3 rd) | | Original Balance | | Current Balance | | Original Term (Months) | Remaining Term (Months) | | Current Rate | |
| Total Monthly Payment | Payment Portion to Escrow | | Mortgage Type | Mortgage Program | | Property Value | | Determined By | | | |
| LINES OF CREDIT | | | | | | | | | | | |
| Account Nickname | Lender Name | Credit Limit | Original Balance | Current Balance | Original Term | Remaining Term | Current Rate | Total Payment | Type (Amex, Visa, Discover, MasterCard, other) | APR Type (Fixed, Variable) | |
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| LOANS | | | | | | | | | | | |
| Account Nickname | Lender Name | Type (Auto, student, etc.) | Original Balance | Current Balance | Original Term | Remaining Term | Current Rate | Total Payment | APR Type (Fixed, Variable) | | |
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| CREDIT CARDS | | | | | | | | | | | |
| Account Nickname | Lender Name | Credit Limit | Original Balance | Current Balance | Current Rate | Total Payment | Type (Amex, Visa, Discover, MasterCard, other) | Average cash back rewards % | APR Type (Fixed, Variable) | | |
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| BANKING | | | | | | | | | | | |
| Bank Name | | Type (Checking, Savings) | | Account Nickname | | Current Balance | | Average Balance | Interest Rate | Low Balance | |
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